

Attachment B - Summary of Operating Transfers
2026 Proposed Budget

Transfer Out		Transfer In	
53,730,137	General	53,730,137	Capital Improvement
157,018	General	157,018	Golf
24,000,000	Capital Improvement	24,000,000	General
2,025,186	Tow Lot	2,025,186	General
1,010,000	Local Fiscal Recovery Fund	1,010,000	General
75,000	Water	75,000	Right of Way
75,000	Sewer	75,000	Right of Way
75,000	Storm	75,000	Right of Way
225,000	Right of Way	225,000	SCMR
21,293,959	Capital Improvement	21,293,959	General Obligation Debt Service
891,200	Capital Improvement	891,200	Property Management
333,263	SCMR	333,263	Capital Improvement
135,000	Hawthorne Hills TIF	135,000	Capital Improvement
200,000	Stickney West TIF	200,000	Capital Improvement
38,871,124	Water Operating	38,871,124	Water Debt Service
380,000	Water Operating	380,000	Water Infrastructure
38,245,470	Sewer Operating	38,245,470	Sewer Debt Service
155,422	Sewer Operating	155,422	Sewer Replacement
490,000	Sewer Operating	490,000	Sewer Infrastructure
190,321	Storm Water Operating	190,321	Storm Water Debt Service
\$ 182,558,100	Total Transfers Out	\$ 182,558,100	Total Transfers In